

City of Fruitland Claims Paid & Summary of Receipts (Last Month) August 2022

Bills Paid August 2022

1110 - Checking Account

Type	Date	Num	Name	Memo	Amount
Deposit	08/01/2022			Deposit	200.00
Deposit	08/01/2022			Deposit	490.62
Deposit	08/02/2022			Deposit	274.00
Deposit	08/02/2022			Deposit	861.21
Check	08/02/2022	19003	City of Muscatine		-7,397.00
Check	08/02/2022	19004	Bosch Pest Control	Central State	-50.00
Check	08/02/2022	19005	RK Dixon		-48.27
Check	08/02/2022	19006	Alliant Energy		-97.23
Check	08/02/2022	19007	Judy Haskins.		-150.00
Check	08/02/2022	19008	Regina Hake		-50.00
Check	08/02/2022	19009	Martin Aguirre.		-150.00
Liability Check	08/04/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/03/2022	-2,726.36
Check	08/04/2022	ParkBoard	City of Fruitland		-240.00
Paycheck	08/05/2022	DD1913	Becca Shoppa.	Direct Deposit	0.00
Paycheck	08/05/2022	DD1914	Betty K Frisbie	Direct Deposit	0.00
Paycheck	08/05/2022	DD1915	Juan Hernandez	Direct Deposit	0.00
Paycheck	08/05/2022	DD1916	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	08/05/2022	DD1917	Victoria R Roenfeldt	Direct Deposit	0.00
Liability Check	08/08/2022	eftps	United States Treasury	42-1020640	-1,945.96
Liability Check	08/08/2022	ique	IPERS	00107485	-1,293.66
Check	08/08/2022	auto	Wells Fargo		-75.49
Check	08/09/2022	19010	ClerkBooks, Inc.		-50.00
Check	08/09/2022	19011	Judi Nelson	Central State	-150.00
Check	08/09/2022	19012	Mailboxes & Parcel Depot		-5.72
Check	08/09/2022	19013	Muscatine Power & Water		-2,506.74
Deposit	08/10/2022			Deposit	437.00
Deposit	08/10/2022			Deposit	1,810.32
Deposit	08/10/2022			Deposit	25.00
Check	08/10/2022	ach	CBI Bank & Trust		-30.00
Deposit	08/11/2022			Deposit	25.00
Deposit	08/11/2022			Deposit	3,900.00
Invoice	08/11/2022	66403	Ruiz, Ryan & Rosa	Amount Bounced	-25.00
Invoice	08/11/2022	66403	Ruiz, Ryan & Rosa	NSF Bank Charges (Deducted from Bank Acco	-4.50
Deposit	08/11/2022			Deposit	16.00
Deposit	08/11/2022			Deposit	240.00
Check	08/16/2022	19014	Susan Peters		-50.00
Check	08/16/2022	19015	Kathy Tobias.		-75.00
Check	08/16/2022	WEBPYM	Treasurer-State of Iowa		-416.05
Deposit	08/17/2022			Deposit	558.00
Deposit	08/17/2022			Deposit	300.00
Check	08/17/2022	19016	Muscatine Power & Water		-716.10
Check	08/17/2022	19017	CBI Bank & Trust CC		-1,568.12
Check	08/17/2022	19018	UMYF		-50.00
Liability Check	08/18/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/17/2022	-2,799.37
Paycheck	08/19/2022	DD1918	Becca Shoppa.	Direct Deposit	0.00
Paycheck	08/19/2022	DD1919	Betty K Frisbie	Direct Deposit	0.00
Paycheck	08/19/2022	DD1920	Juan Hernandez	Direct Deposit	0.00
Paycheck	08/19/2022	DD1921	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	08/19/2022	DD1922	Victoria R Roenfeldt	Direct Deposit	0.00
Check	08/19/2022	draft	Eastern Iowa Light & Power		-201.06
Deposit	08/22/2022			Deposit	100.00
Deposit	08/24/2022			Deposit	58.21
Deposit	08/24/2022			Deposit	100.00
Deposit	08/25/2022			Deposit	475.00
Deposit	08/25/2022			Deposit	576.00

City of Fruitland
Claims Paid & Summary of Receipts (Last Month)
August 2022

Type	Date	Num	Name	Memo	Amount
Deposit	08/26/2022			Deposit	50.00
Deposit	08/29/2022			Deposit	25.00
Check	08/29/2022	19019	Tracy Heuer		-150.00
Check	08/29/2022	19020	Barbara Smith	Central State	-50.00
Check	08/30/2022	draft	First Insurance		-549.00
Deposit	08/31/2022			Deposit	361.40
Liability Check	08/31/2022	ADJ	Iowa Workforce Development	00107485	0.00
Deposit	08/31/2022			Deposit	1,572.80
Deposit	08/31/2022			Deposit	1,010.00
Deposit	08/31/2022			Interest	12.92
General Journal	08/31/2022	OP Acct Adj		Operating Account By Fund Adjustment	-3,454.23
General Journal	08/31/2022	OP Acct Adj		Operating Account By Fund Adjustment	1,113.59
General Journal	08/31/2022	OP Acct Adj		Operating Account By Fund Adjustment	-239.14
General Journal	08/31/2022	OP Acct Adj		Operating Account By Fund Adjustment	-4,113.06
General Journal	08/31/2022	OP Acct Adj		Operating Account By Fund Adjustment	-3,460.81
General Journal	08/31/2022	OP Acct Adj		Operating Account By Fund Adjustment	41.00
General Journal	08/31/2022	OP Acct Adj		Operating Account By Fund Adjustment	10,112.65
Total 1110 · Checking Account					-10,142.15
1120 · Money Market Account					
1120.02 · Road Use					
Deposit	08/16/2022			Road Use Tax Deposit	9,825.03
Deposit	08/31/2022			Interest	54.80
General Journal	08/31/2022	Acct Adjust		Other Balance Sheet Accounts by Fund Adjust	9,879.83
General Journal	08/31/2022	Acct Adjust		Other Balance Sheet Accounts by Fund Adjust	-9,879.83
Total 1120.02 · Road Use					9,879.83
1120.03 · LOST					
Deposit	08/29/2022			LOST Deposit	9,331.04
General Journal	08/31/2022	Acct Adjust		Other Balance Sheet Accounts by Fund Adjust	9,331.04
General Journal	08/31/2022	Acct Adjust		Other Balance Sheet Accounts by Fund Adjust	-9,331.04
Total 1120.03 · LOST					9,331.04
1120.06 · ARPA					
Deposit	08/25/2022			ARPA Deposit	73,415.77
General Journal	08/31/2022	Acct Adjust		Other Balance Sheet Accounts by Fund Adjust	73,415.77
General Journal	08/31/2022	Acct Adjust		Other Balance Sheet Accounts by Fund Adjust	-73,415.77
Total 1120.06 · ARPA					73,415.77
Total 1120 · Money Market Account					92,626.64
TOTAL					82,484.49